



Department of Design and Construction



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Department of Design and Construction
OPERATING BUDGET PRESENTATION
FY 2010



Department of Design and Construction

**DDC: Comparison of Operating Budget
FY 2009 and FY 2010**

EXPENDITURES	FY 2009	FY 2010	Difference	% Change
Salaries	13,018,384	12,736,570	-281,814	-2.16 %
Current Expense	11,590,511	11,336,902	- 253,609	-2.19 %
Equipment	4,080	0	-4,080	-100 .00 %
Department Totals	24,612,975	24,073,472	-539,503	-2.19 %

POSITIONS	FY 2009	FY 2010	Difference
Permanent FTE	319	319	0
Temporary FTE	2	0	-2
Contract FTE	<u>0</u>	<u>0</u>	<u>0</u>
Department Totals	321	319	-2

1. Salary reduction: additional vacancy cutbacks and reallocating vacant positions at entry level.
2. Current expenses: firm cost versus estimate for temp offices for W.M. Gibson building displacees.
3. Electricity: \$5,664,210 = 50% of current expenses



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Comparison of FY 09 v. FY 10 Operating Budget

ADMINISTRATION ACTIVITY

EXPENDITURES	FY 2009	FY 2010	Difference	% Change
Salaries	891,753	881,094	-10,659	-1.2 %
Current Expense	94,033	107,039	13,006	13.8 %
Equipment	0	0	0	0
Activity Totals	985,786	988,133	2,347	0.2 %

SUMMARY: Administration budget is 4 % of department total.

1. Reduced salary: Personnel Clerk vacancy reclassified to entry level.
2. Current expense increase: upgrade of cell phone plan which covers whole dept.



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Comparison of FY 09 v. FY 10 Operating Budget

PROJECT & CONSTRUCTION MANAGEMENT ACTIVITY
4 Divisions: Mech./Elec., Facilities, Civil, and Wastewater

EXPENDITURES	FY 2009	FY 2010	Difference	% Change
Salaries	9,410,349	9,238,443	-171,906	-1.8. %
Current Expense	11,427,425	11,157,360	-270,065	-2.4 %
Equipment	4,080	0	-4,080	-100.0 %
Activity Totals	20,841,854	20,395,803	-446,051	-2.10 %

SUMMARY: Proj./Constr. Mgmt. budget is 85 % of department total.



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Comparison of FY 09 v. FY 10 Operating Budget

LAND SERVICES ACTIVITY
(Land Acquisition, Survey, & Appraisal)

EXPENDITURES	FY 2009	FY 2010	Difference	% Change
Salaries	2,716,282	2,617,033	- 99,249	- 3.7 %
Current Expense	69,053	72,503	3,450	5.0 %
Equipment	0	0	0	0
Activity Totals	2,785,335	2,689,536	- 95,799	- 3.40 %

SUMMARY: Land Services budget is 11 % of department total.



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Changes Between FY 2009 and FY 2010
(Major Items and Issues)

- **DDC's overall budget:** decrease of 2.19 % ; no major changes in operations
- **Current Expense items over \$50,000 in Project & Construction Mgmt.:**

1. **3006- Other Professional Services:** \$130,000 to \$110,000 = - \$20,000.

Decrease for improvements, relocation, and restoration for and during relocation of various City agencies.

2. **3049- Services Not Classified:** \$1,919,000 to \$2,036,094 = \$117,094.

Increase due to additional \$80,000 received from Fed. for bridge inspections, plus aggregate of smaller increases in other projects.



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Changes Between FY 2009 and FY 2010
(Major Items -- continued)

3. **3212- Out of State Travel:** \$77,000 to \$97,000 = increase of \$20,000.

Travel for EPA negotiations on sewer system, and staff training on wastewater and energy conservation.

4. **3640- Rental of Building:** \$1,592,222 to \$1,306,362 = (\$288,860).

Decrease cost of office lease for DCS staff relocation during renovation of Walter Murray Gibson Building.

5. **3751 – Fees & Membership Registration:**
\$49,108 to \$59,226 = increase of \$10,118.

Registration fees for wastewater and energy conservation training conferences.



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Staffing Summary

As of April 1, 2006: employee count = 198

As of March 1, 2008: employee count = 207

As of March 9, 2009: employee count = 219

	Total Number of Positions	Positions filled and % filled	Vacancies
Administration	15	10 (67%)	5
Proj. & Construction Management	236	158 (67%)	78
Land Services	68	51 (75%)	17
Totals	319	219 (69%)	100

Projection to 6/30/09: 233 Projection FY 2010 gain over attrition: 24

24 + 233 = 257 257 = 80% staffing level

257 is maximum FTE's funded under proposed FY 2010 budget



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CHANGES IN REVENUE SOURCES

- FY 2009: \$560,000 grant from the Federal Highway Administration for bridge inspections
(formerly shown in CIP budget)
- FY 2010: \$640,000 grant from the Federal Highway Administration for bridge inspections

END OF PRESENTATION